T1.5/2:1967/5

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through May 31, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 [2]	$126,937	$135,033	-$8,096	$48,142	$44,507	+$3,635	$334,850	$9,000
Estimated 1967 [2]	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Eleven months)	97,545	115,587	-18,042	39,378	31,067	+8,311	330,888	5,626
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) [2]	To date	Estimates (net) [2]
RECEIPTS				
Internal Revenue	$127,717,137,814	$148,153,719,000	.....	.....
Transfers to trust funds	-28,696,057,010	-31,423,719,000	$28,696,057,010	$31,423,719,000
Reimbursement from trust funds for refunds of taxes	463,955,855	465,000,000	-463,955,855	-465,000,000
Refunds of receipts	-8,669,687,650	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue	90,815,349,009	109,000,000,000	28,232,101,154	30,958,719,000
Customs	1,796,078,450	2,025,000,000	.....	.....
Refunds of receipts	-64,518,777	-45,000,000	.....	.....
All other	5,637,763,007	6,788,092,000	72,344,797,172	14,673,246,000
Refunds of receipts	-103,285	.....	.....	.....
Interfund transactions	-639,676,231	-766,092,000	-1,168,662,907	-734,020,000
Net receipts	97,544,892,173	116,995,000,000	39,308,235,419	44,897,945,000
EXPENDITURES				
Legislative Branch	224,713,812	262,918,000	996,073	2,155,000
The Judiciary	79,789,439	89,864,000	521,530	550,000
Executive Office of the President	25,361,374	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance	663,356,980	1,000,000,000	902,312,733	1,114,964,000
Economic assistance	2,150,080,189	2,415,000,000	2,626,479	2,817,000
Other	775,231,736	1,390,823,000	399,979	761,000
Agriculture Department	5,806,769,163	5,750,653,000	51,900,170	56,068,000
Commerce Department	686,849,225	746,089,000	23,002,002	43,060,000
Defense Department:				
Military	61,911,048,238	66,950,000,000	19,418,008	22,291,000
Civil	1,250,459,616	1,344,984,000	27,779,577	33,448,000
Health, Education, and Welfare Department	9,571,285,014	10,746,336,000	22,856,975,950	25,302,117,000
Housing and Urban Development Department	754,558,832	586,305,000	589,228,472	1,282,565,000
Interior Department	1,382,755,297	1,456,001,000	178,375,394	93,740,000
Justice Department	366,246,100	426,278,000	2,445,294	3,122,000
Labor Department	454,895,572	499,977,000	2,493,939,457	2,554,892,000
Post Office Department	[3] 1,041,457,423	1,208,245,000	.....	.....
State Department	398,124,646	423,719,000	9,936,883	12,398,000
Transportation Department [4]	1,352,981,317	1,470,955,000	3,781,187,425	3,943,671,000
Treasury Department:				
Interest on the public debt	12,264,466,964	13,400,000,000	.....	.....
Other	1,052,483,326	1,060,138,000	35,725,772	39,440,000
Atomic Energy Commission	2,116,913,987	2,270,000,000	643,236	1,191,000
General Services Administration	623,314,687	694,976,000	72,315	269,000
National Aeronautics and Space Adm.	4,998,757,225	5,600,000,000	91,434	499,000
Veterans Administration	5,743,645,196	6,400,214,000	772,755,789	675,819,000
Other independent agencies	480,776,661	1,052,281,000	2,952,908,877	3,303,693,000
District of Columbia	50,259,800	118,581,000	424,309,242	561,338,000
Deposit funds	.....	.....	-1,119,697,628	-159,346,000
Government-sponsored enterprises	.....	.....	-2,423,141,800	2,224,470,000
Participation certificate transactions	.....	.....	650,000,000	500,000,000
Allowances, undistributed	.....	100,000,000	.....	.....
Interfund transactions	-639,676,231	-766,092,000	-1,168,662,907	-734,020,000
Net expenditures	115,586,905,600	126,729,088,000	31,067,149,765	40,881,972,000
Administrative budget surplus or deficit (-)	-18,042,013,427	-9,734,088,000		
Excess of trust receipts or expenditures (-)			+8,311,085,654	+4,015,973,000

DOCUMENTS LIBRARY SEP 1967 UNIVERSITY OF FLORIDA

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MAY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[5]	$4,986,882,122	$6,238,243,422	$46,317,308,728	$38,085,521,903
Other[5]	700,501,597	1,150,970,855	15,778,338,125	15,917,205,874
Total individual income taxes	5,687,383,719	7,389,214,278	62,095,646,854	54,002,727,778
Corporation income taxes	1,065,489,462	751,019,844	25,590,277,246	22,582,851,478
Excise taxes	1,273,781,426	1,103,961,226	12,820,644,278	12,249,438,043
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[5]	2,904,000,000	3,504,801,235	23,072,542,281	16,352,486,017
Railroad Retirement Tax Act	125,031,724	106,971,478	718,680,856	620,092,130
Federal Unemployment Tax Act	3,593,244	2,844,024	600,702,520	564,784,184
Total employment taxes	3,032,624,968	3,614,616,738	24,391,925,658	17,537,364,331
Estate and gift taxes	445,099,961	328,113,913	2,818,643,776	2,865,554,215
Total internal revenue	11,504,379,539	13,186,926,001	127,717,137,814	109,237,935,848
Customs	165,637,792	157,837,859	1,796,078,450	1,639,193,760
Miscellaneous receipts:				
Interest	19,228,866	13,632,519	867,262,675	729,148,053
Dividends and other earnings	154,021,211	124,026,800	1,673,160,803	1,597,237,075
Realization upon loans and investments	41,347,323	29,977,984	609,221,903	358,111,540
Recoveries and refunds	5,775,453	5,506,392	162,739,716	125,964,148
Royalties	16,018,419	14,067,045	89,709,920	74,235,640
Sales of Government property and products	92,554,874	97,064,097	1,077,951,239	1,140,726,082
Seigniorage	57,936,670	94,248,251	753,665,003	505,558,075
Other	14,656,974	22,667,471	404,051,747	331,149,422
Total miscellaneous receipts	401,539,792	401,190,562	5,637,763,007	4,862,130,039
Subtotal gross receipts	12,071,557,124	13,745,954,423	135,150,979,273	115,739,259,647
Deduct:				
Refunds of receipts:[6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	2,328,430,780	1,235,695,989	7,140,103,383	5,403,325,360
Corporation income taxes	50,849,426	52,357,960	863,171,151	699,713,498
Excise taxes	1,851,201	21,135,389	169,817,533	194,395,794
Estate and gift taxes	840,988	2,821,467	32,501,893	24,064,331
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	262,718,875	212,079,375
Federal disability insurance trust fund	.....	.....	19,437,375	15,595,625
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	3,155,876	4,157,371	176,507,037	119,771,762
Railroad retirement accounts	95,631	77,046	137,832	168,053
Unemployment trust fund	698,375	1,086,159	5,292,568	5,092,710
Subtotal internal revenue refunds	2,385,922,280	1,317,331,383	8,669,687,650	6,674,206,513
Customs	5,954,918	3,686,330	64,518,777	42,195,061
Other	27,143	5,820	103,285	283,009
Total refunds of receipts	2,391,904,342	1,321,023,534	8,734,309,713	6,716,684,584
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[5]	2,347,000,000	2,939,833,017	18,691,518,488	14,256,515,656
Federal disability insurance trust fund[5]	231,000,000	284,968,217	1,875,930,144	1,226,297,361
Federal hospital insurance trust fund[5]	326,000,000	280,000,000	2,222,937,398	642,000,000
Highway trust fund	351,707,455	358,915,414	4,127,762,146	3,555,702,919
Railroad retirement accounts	124,936,092	106,894,432	718,543,024	619,924,076
Unemployment trust fund	2,894,869	1,757,865	595,409,952	559,691,474
Total transfers to trust accounts	3,383,538,417	3,972,368,946	28,232,101,154	20,860,131,487
Interfund transactions:				
Interest on loans to Government-owned enterprises	6,397,336	543,170	624,385,392	572,073,270
Reimbursements	1,185,953	.....	14,568,338	13,359,360
Fees and other charges	6,100	63,400	722,500	410,650
Total interfund transactions	7,589,390	606,570	639,676,231	585,843,281
Total deductions	5,783,032,150	5,293,999,051	37,606,087,099	28,162,659,352
Net administrative budget receipts	6,288,524,974	8,451,955,372	97,544,892,173	87,576,600,295

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,250,966	$3,010,843	$34,753,819	$32,373,356
House of Representatives	11,670,957	5,913,303	69,373,476	57,660,595
Joint items for Senate and House	576,983	387,556	9,276,290	8,225,134
Architect of the Capitol	2,974,866	2,026,622	20,264,436	24,245,460
Botanic Garden	36,757	53,989	465,608	462,581
Library of Congress	4,438,517	2,801,627	24,834,644	22,619,085
Government Printing Office:				
General fund appropriations	2,092,385	2,300,618	24,305,462	23,960,354
Revolving fund (net)	-2,899,568	-829,927	-3,203,871	-2,252,352
General Accounting Office[7]	5,375,433	5,185,757	44,643,945	42,548,740
Total--Legislative Branch	27,517,300	20,850,391	224,713,812	209,842,955
The Judiciary:				
Supreme Court of the United States	221,198	208,778	2,390,501	2,297,600
Court of Customs and Patent Appeals	31,368	33,490	400,331	384,710
Customs Court	97,114	91,285	1,147,824	1,029,571
Court of Claims	153,837	107,742	1,275,749	1,218,684
Courts of appeals, district courts, and other judicial services	6,755,812	6,095,819	74,575,032	67,485,994
Total--The Judiciary	7,259,331	6,537,115	79,789,439	72,416,561
Executive Office of the President:				
Compensation of the President	12,500	12,500	137,500	137,500
The White House Office	303,159	210,340	2,548,202	2,479,613
Special projects	71,430	19,856	674,362	736,384
Executive mansion	49,553	56,803	702,890	635,104
Bureau of the Budget	1,081,958	495,851	8,396,014	6,972,807
Council of Economic Advisers	70,911	70,992	654,556	663,249
National Aeronautics and Space Council	52,833	40,697	467,102	459,612
National Council and Commission on Marine Science, Engineering, and Resources[8]	82,491	.....	301,380	.....
National Security Council	59,497	37,906	541,822	566,970
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	222,451	623,496	3,372,411	4,288,944
Other	712,235	593,072	6,154,401	6,082,447
Office of Science and Technology	114,049	62,752	1,200,529	823,595
Special representative for trade negotiations	46,768	33,610	500,318	436,468
Miscellaneous	82,503	44,076	-290,119	-331,128
Total--Executive Office of the President	2,962,344	2,301,956	25,361,374	23,951,570
Funds appropriated to the President:				
Alaska programs	.....	.....	1,212	4,297,034
Disaster relief	1,620,090	3,311,963	51,415,800	73,265,698
Emergency fund for the President	4,085	3,698	249,912	47,204
Expansion of defense production (net)	-10,572,044	-28,494,841	-103,706,157	-111,790,697
Expenses of management improvement	-83,290	201,859	5,751	373,810
International Financial Institutions:				
Asian Development Bank	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank	6,500,000	.....	-83,000,000	.....
Subscription to the International Development Assn	25,000,000	.....	42,000,000	.....
Investment in International Monetary Fund	-28,000,000	.....	-601,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program	125,077,268	86,337,221	1,301,931,037	763,124,433
Public enterprise funds (net)	3,429,213	2,719,478	21,168,964	26,791,491
Peace Corps	9,857,779	7,286,664	102,113,362	81,281,616
Philippine education program	3,400,000	.....	3,400,000	.....
Public works acceleration	900,629	3,516,459	20,083,314	83,450,938
Southeast hurricane disaster	129,130	250,255	10,235,399	23,552,467
Miscellaneous	32,956	20,576	333,138	213,819
Military assistance:				
Office of Secretary of Defense	10,527,914	4,278,531	58,511,275	70,458,442
Department of the Army	58,137,765	73,190,640	288,332,216	378,418,802
Department of the Navy	13,071,374	6,620,111	74,137,609	152,082,453
Department of the Air Force	28,456,758	27,694,240	268,630,288	242,145,304
All other agencies[9]	-199,248	-716,385	-5,443,229	-555,354
Foreign military sales fund (net)	-17,011,697	2,875,605	-20,811,180	-54,413,754
Total--Military assistance	92,982,867	113,942,743	663,356,980	788,135,893
Economic assistance:				
Technical cooperation and development grants:				
General	19,241,487	16,239,807	201,355,468	193,737,398
Alliance for Progress	10,681,283	9,323,718	90,839,810	88,812,431
Social progress fund, Inter-American Dev. Bank	6,686,000	4,904,000	57,055,000	53,930,000
Supporting assistance	39,883,756	39,162,808	540,820,413	457,136,347
International organizations and programs	6,226,306	6,045,754	105,605,182	76,060,897
Contingencies	6,937,119	16,555,046	95,419,021	122,668,259
Other	7,694,387	6,128,607	63,100,123	61,974,325
Public enterprise funds (net):				
Alliance for progress, development loans	20,156,190	35,223,469	385,021,211	254,112,993
Development loan funds	66,888,566	45,927,604	619,864,250	633,952,056
Foreign investment guarantee fund	-917,265	-1,080,874	-9,000,292	-9,453,078
Total--Economic assistance	183,477,832	178,429,941	2,150,080,189	1,932,931,631
Total--Funds appropriated to the President	413,756,518	367,526,020	3,588,668,906	3,665,675,344

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$3,971	$186,501	$149,979	$144,188
Other	23,441,977	20,787,244	203,109,364	184,764,619
Cooperative State Research Service	178,045	253,731	56,232,160	52,221,628
Extension Service	836,165	1,202,022	91,817,105	88,115,907
Farmer Cooperative Service	156,666	124,696	1,158,340	1,045,469
Soil Conservation Service:				
Conservation operations	12,716,728	12,414,590	105,214,825	101,593,401
Flood prevention, watershed protection and other	9,874,294	9,073,765	97,995,830	92,982,695
Great Plains conservation program	1,682,797	1,358,359	13,715,225	11,965,929
Economic Research Service	1,728,225	1,417,425	11,450,392	10,226,478
Statistical Reporting Service	647,623	1,987,990	11,725,792	12,668,654
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	9,750,988	8,628,412	78,901,738	70,910,056
Payments to States and possessions	326,831	50,020	1,738,904	1,732,519
Special milk program	10,772,443	13,924,215	87,371,216	89,330,353
School lunch program	16,622,670	21,398,573	195,852,257	185,361,470
Food stamp program	10,454,320	7,310,866	101,254,097	60,849,551
Removal of surplus agricultural commodities	591,887	-44,796,743	144,977,818	119,757,330
Other [10]	95,926	85,690	783,916	762,006
Total--Consumer and Marketing Service	48,615,069	6,601,035	610,879,949	528,703,288
Foreign Agricultural Service	1,806,383	1,704,295	18,860,235	17,853,050
International Agricultural Development Service	-187,653	42,081	352,349	-454,374
Commodity Exchange Authority	147,887	134,571	1,200,094	1,098,673
Agricultural Stabilization and Conservation Service:				
Expenses	15,034,368	16,195,720	115,205,073	115,326,245
Sugar act program	4,339,419	2,275,565	80,643,814	79,711,467
Agricultural conservation program	13,119,749	11,274,224	201,094,751	182,581,570
Appalachian region conservation program	214,890	17,890	2,502,160	429,211
Cropland conversion program	46,295	69,618	1,591,826	1,850,356
Cropland adjustment program	270,226	-2,527,253	52,202,878	3,678,107
Emergency conservation measures	193,001	740,105	5,614,248	11,939,435
Conservation reserve program (soil bank)	131,279	69,899	140,178,107	150,952,176
Indemnity payments to dairy farmers	35,987	8,080	82,487	207,502
Total--Agricultural Stab. and Conservation Service	33,385,219	28,123,850	599,115,349	546,676,073
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [11]	29,802,676	-87,420,306	2,231,757,622	1,982,922,231
Special activities [12]	-17,252,391	20,687,383	-105,098,438	-89,526,892
Foreign assistance and special export programs	163,775,334	162,066,146	1,304,269,816	1,359,242,958
Total--Commodity Credit Corporation and foreign assistance and special export programs	176,325,619	95,333,223	3,430,929,000	3,252,638,297
Federal Crop Insurance Corporation:				
Administrative expenses	666,812	498,740	8,344,490	7,811,890
Federal Crop Insurance Corporation fund (net)	713,660	983,964	-7,176,861	9,333,926
Rural Electrification Administration:				
Loans	48,885,388	26,052,511	374,345,564	331,075,880
Salaries and expenses	1,362,427	1,299,027	11,268,049	10,924,859
Farmers Home Administration:				
Rural housing grants and loans	.....	.....	.....	9,252,063
Community development programs	2,067,658	16,602	9,545,111	1,069,311
Salaries and expenses	6,193,820	6,059,603	50,018,973	44,854,908
Public enterprise funds (net):				
Direct loan account	31,469,521	-4,345,888	-279,961,117	-22,728,416
Rural housing insurance fund	28,577,377	2,045,373	59,907,842	57,662,126
Emergency credit revolving fund	7,746,601	8,709,979	10,395,557	19,267,437
Agricultural credit insurance fund	-24,257,019	4,462,207	-20,224,972	147,107,250
Rural housing direct loan account	-6,161,069	-2,285,912	-93,101,221	-3,269,090
Total--Farmers Home Administration	45,636,891	14,661,966	-263,419,826	253,215,591
Rural Community Development Service	30,977	79,335	687,185	456,252
Office of the Inspector General	1,230,866	1,016,153	10,472,308	9,301,515
Office of General Counsel	475,167	449,096	3,850,212	3,763,348
Office of Information	149,440	205,740	1,693,391	1,576,155
National Agricultural Library	208,958	181,999	2,228,320	1,619,701
Office of Management Services	364,675	315,623	2,346,487	2,229,442
General administration:				
Intragovernmental funds (net)	-88,584	98,764	-59,991	28,855
Salaries and expenses	424,451	404,992	3,390,942	3,327,988
Forest Service:				
Intragovernmental funds (net)	-273,142	-306,026	40,877	-1,247,662
Other	30,478,927	29,243,961	404,852,014	358,280,681
Total--Agriculture Department	441,617,995	255,931,237	5,806,769,163	5,893,942,408

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration	-$36,114	$272,122	$3,837,062	$4,442,142
Business Economics and Statistics:				
Office of Business Economics	227,022	293,254	2,311,702	2,557,199
Bureau of the Census	2,859,390	2,566,019	20,682,420	22,999,078
Economic Development Assistance:				
Public enterprise funds (net)	-986,700	-995,240	-7,726,562	-7,161,806
Other[13]	14,884,675	13,570,904	133,154,372	80,459,847
Promotion of Industry and Commerce:				
Business and Defense Services Administration	610,887	803,868	5,454,816	4,849,234
International Activities	1,109,177	1,736,653	15,108,039	14,263,106
Office of Field Services	374,500	320,952	4,054,676	3,849,323
Participation in U.S. Expositions	267,242	22,062	4,778,661	972,589
U.S. Travel Service	460,670	383,317	2,704,740	2,909,345
Total--Promotion of Industry and Commerce	2,822,477	3,266,854	32,100,934	26,843,599
Science and Technology:				
Environmental Science Services Administration	7,644,545	11,444,930	153,055,326	139,666,038
Patent Office	2,777,868	2,683,735	32,166,122	31,251,936
National Bureau of Standards:				
Intragovernmental funds (net)	-705,669	-961,590	4,768,699	-4,077,725
Other	3,977,909	4,496,070	42,749,810	56,235,986
Office of State Technical Services	118,447	39,041	2,077,025	1,261,886
Total--Science and Technology	13,813,101	17,702,187	234,816,983	224,338,122
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net)	-5,518,159	4,731,637	6,668,886	14,291,672
Operating differential subsidies	5,948,573	13,316,504	158,971,996	156,895,105
Other	8,627,520	6,642,108	102,031,430	96,813,717
Total--Ocean Shipping	9,057,934	24,690,250	267,672,313	268,000,495
Total--Commerce Department	42,641,787	61,366,353	686,849,225	622,478,679
Defense Department:				
Military:				
Military personnel:				
Department of the Army	620,579,252	464,449,894	6,479,072,033	4,790,459,346
Department of the Navy	387,933,661	403,555,985	4,704,580,707	4,149,048,742
Department of the Air Force	415,012,533	416,610,252	4,945,095,081	4,558,805,553
Defense agencies	158,956,710	137,496,265	1,668,693,535	1,452,131,566
Total--Military personnel	1,582,482,159	1,422,112,396	17,797,441,357	14,950,445,210
Operation and maintenance:				
Department of the Army	724,748,870	456,276,666	6,364,371,287	4,132,639,846
Department of the Navy	442,056,724	334,631,115	4,630,009,337	3,596,363,080
Department of the Air Force	501,437,133	421,749,038	5,162,669,110	4,519,632,924
Defense agencies	84,223,823	65,447,643	852,494,243	652,618,161
Total--Operation and maintenance	1,752,466,551	1,278,104,464	17,009,543,978	12,901,254,012
Procurement:				
Department of the Army	374,042,422	234,675,129	4,325,622,839	2,340,612,606
Department of the Navy	617,808,346	416,138,382	5,741,414,619	4,665,247,611
Department of the Air Force	855,656,918	387,659,764	7,260,556,754	5,645,558,184
Defense agencies	2,552,958	870,145	35,472,041	17,876,457
Total--Procurement	1,850,060,646	1,039,343,422	17,363,066,254	12,669,294,859
Research, development, test and evaluation:				
Department of the Army	127,808,253	100,058,632	1,515,331,372	1,251,011,584
Department of the Navy	179,245,336	100,727,261	1,654,404,217	1,286,553,137
Department of the Air Force	286,210,191	188,525,695	2,973,103,461	2,701,241,821
Defense agencies	51,390,561	44,436,110	463,579,342	425,216,309
Total--Research, development, test and evaluation	644,654,343	433,747,701	6,606,418,393	5,664,022,852
Military construction:				
Department of the Army	26,140,710	17,490,148	429,792,999	209,185,406
Department of the Navy	38,736,820	89,721,150	508,556,413	508,763,815
Department of the Air Force	9,634,863	35,677,944	481,194,088	450,850,220
Defense agencies	877,804	2,048,634	12,778,729	21,163,679
Total--Military construction	75,390,198	144,937,877	1,432,322,231	1,189,963,122
Family housing:				
Department of the Army	16,014,089	14,587,469	172,989,557	180,879,372
Department of the Navy	10,197,552	12,978,900	117,148,413	163,564,748
Department of the Air Force	19,373,572	21,458,673	215,097,752	240,906,986
Defense agencies	250,318	150,811	3,826,747	2,180,249
Total--Family housing	45,835,532	49,175,854	509,062,470	587,531,356

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense	$6,061,530	$7,026,363	$87,853,931	$77,063,420
Special foreign currency program	199	.....	199	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army	-1,117	-4,979	-197,975	-1,666,934
Department of the Navy.[14]	-347,178	-90,148	2,378,747	-720,768
Department of the Air Force	-2,458,191	-53,901	-3,270,336	2,021,442
Defense agencies	-577	.....	-747	.....
Civil defense procurement funds	.....	.....	-1,091	999
Intragovernmental funds:				
Department of the Army	-74,089,659	93,609,433	-259,493,640	-117,095,423
Department of the Navy	-19,831,051	111,481,836	175,500,918	201,583,159
Department of the Air Force	-18,821,106	13,746,154	-15,809,511	-25,508,326
Defense agencies	13,671,643	3,068,930	488,889,214	-153,317,274
Undistributed stock fund transactions	-13,600,413	-36,872,061	717,343,846	519,326,049
Total--Revolving and management funds	-115,477,652	184,885,263	1,105,339,421	424,622,923
Total--Military	5,841,473,508	4,559,333,342	61,911,048,238	48,464,197,757
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	84,532,281	102,796,798	1,193,528,879	1,191,603,640
Intragovernmental funds (net)	5,686,373	5,957,308	-302,888	2,424,287
The Panama Canal:				
Canal Zone Government	3,107,059	3,120,054	33,803,805	31,876,349
Panama Canal Company:				
Public enterprise funds (net)	-187,672	-1,969,377	-11,877,352	-6,752,622
Thatcher Ferry Bridge	.....	-916	.....	-1,350
Total--The Panama Canal	2,919,387	1,149,761	21,926,452	25,122,376
Other	4,739,249	2,100,450	35,249,382	23,778,369
Navy--Wildlife conservation, etc	582	-1,792	11,526	-1,905
Air Force--Wildlife conservation, etc	13,659	3,252	46,264	37,874
Total--Civil	97,891,534	112,005,778	1,250,459,616	1,242,964,643
Total--Defense Department	5,939,365,043	4,671,339,121	63,161,507,855	49,707,162,401
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-67,470	-20,476	-295,016	-174,556
Other	4,496,528	5,237,380	51,508,405	41,473,578
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	7,507,023	.....	-67,557,366	.....
Assistance for vocational education	42,515,536	30,284,100	221,324,695	112,275,872
School assistance in federally affected areas	81,053,891	51,509,370	432,564,788	386,711,241
Elementary and secondary educational activities	199,841,628	270,344,733	1,160,484,317	704,495,144
Higher educational activities[15]	35,193,988	28,006,373	332,471,847	135,864,500
Defense educational activities	27,802,332	23,386,178	306,903,791	307,126,269
Other	19,239,618	8,988,773	166,696,926	93,938,648
Total--Office of Education	413,154,019	412,519,529	2,552,888,999	1,740,411,677
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	16,368,093	2,436,865	185,472,359	119,645,961
Other	812,005	1,184,001	21,027,044	60,692,534
Public Health Service:				
Health manpower[16]	3,322,839	-1,942,645	55,514,149	22,661,533
Disease prevention and environmental control	14,928,199	11,576,996	232,499,684	176,321,991
Health services:				
Hospital construction activities	17,850,005	17,313,489	201,377,259	189,584,652
Other[17]	16,116,508	15,263,200	231,950,285	177,071,576
National Institutes of Health	121,175,800	-82,889,592	1,092,854,848	721,543,252
National Institute of Mental Health[18]	4,389,273	-12,080,202	210,464,641	163,165,902
Operation of commissaries, narcotic hospitals (net)	-980	1,074	-1,254	17,651
Other	11,311,432	1,700,129	10,100,641	12,794,136
Total--Public Health Service	189,093,078	-51,057,549	2,034,760,256	1,463,160,696
Saint Elizabeths Hospital	656,067	1,949,950	8,560,149	10,444,466
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	115,736	257,886	-233,511	-47,729
Payment to trust funds for health insurance for the aged	.....	.....	575,800,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	-5,121	836	-10,546	-9,561
Welfare Administration:				
Grants to States for public assistance	318,673,381	323,834,368	3,769,369,903	3,247,016,064
Grants for maternal and child welfare	18,444,966	29,386,168	159,950,365	135,182,645
Other	4,079,329	4,681,429	55,017,040	49,805,262

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Administration on Aging	$364,722	$317,228	$5,745,920	$1,978,789
Special institutions:				
American Printing House for the Blind	100,000	.....	997,877	892,196
National Technical Institute for the Deaf	81,942	10,429	228,539	48,570
Gallaudet College	332,330	30,578	2,452,058	3,313,414
Howard University and Freedmen's Hospital	1,783,451	1,662,170	17,150,450	14,974,358
Office of the Secretary:				
Intragovernmental funds (net)	-136,192	380,843	86,867	858,992
Other[19]	3,046,246	3,354,759	25,807,850	28,328,660
Total--Health, Education, and Welfare Department	971,393,115	736,166,400	9,571,285,014	6,917,996,020
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	23,777,200	32,094,799	-49,931,536	238,282,103
Urban renewal programs	29,842,184	21,944,501	428,745,852	346,019,989
Low-rent public housing	40,250,168	32,781,597	246,350,974	207,351,179
Housing for the elderly[20]	7,352,047	5,454,477	67,626,035	46,280,221
Other[21]	462,759	131,660	5,402,241	1,675,461
Other	178,776	.....	594,403	.....
Total--Renewal and housing assistance	101,863,136	92,407,037	698,787,970	839,608,954
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund	7,574,218	2,753,022	39,676,906	15,142,975
Other[22]	2,092,806	3,304,545	21,530,117	32,690,217
Open space land programs	1,849,262	544,582	17,640,626	7,079,193
Water and sewer facilities[23]	1,467,675	.....	4,155,837	.....
Other	2,073,163	2,749,955	19,746,751	18,516,514
Total--Metropolitan development	15,057,126	9,352,106	102,750,240	73,428,901
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	63,960,000	-194,130,000	120,280,000	26,230,000
Purchase of preferred stock	-13,000,000	10,000,000	.....	76,000,000
Management and liquidating functions	20,864,789	18,086,530	3,056,112	-151,212,265
Special assistance functions	2,961,513	7,652,638	-65,123,711	-207,696,723
Participation sales fund	-21,951,851	-15,105,461	-130,226,960	-107,013,769
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-35,302,885	3,402,104	17,211,224	194,674,026
Other	-120,048	-270,019	-2,039,844	-3,653,653
Other	118,809	8,464	565,126	71,983
Total--Mortgage credit	17,530,327	-170,355,743	-56,278,052	-172,600,401
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs	491,685	.....	731,766	.....
Other	508,554	114,856	3,243,205	1,728,690
Departmental management	2,409.029	2,674,189	5,323,702	2,270,213
Total--Housing and Urban Development Department	137,859,858	-65,807,552	754,558,832	744,436,359
Interior Department:				
Public Land Management:				
Bureau of Land Management	5,515,946	6,514,944	149,356,435	133,970,761
Bureau of Indian Affairs:				
Public enterprise funds (net)	403,716	43,994	934,777	-652,364
Other	23,821,473	23,688,328	206,449,980	210,752,561
Bureau of Outdoor Recreation	5,861,973	1,845,356	60,080,691	13,912,451
Office of Territories	2,764,108	3,600,714	40,227,275	40,524,734
Total--Public Land Management	38,367,217	35,693,338	457,049,160	398,508,144
Mineral Resources:				
Geological Survey	6,805,932	5,394,083	72,017,620	68,850,804
Bureau of Mines:				
Public enterprise funds (net)	2,927,860	1,596,258	20,481,276	18,061,692
Other	4,283,845	3,356,231	43,498,079	38,839,958
Office of Coal Research	946,481	701,899	9,468,590	5,984,269
Office of Oil and Gas	74,485	64,993	654,054	633,042
Total--Mineral Resources	15,038,604	11,113,465	146,119,622	132,369,766
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	32	23,137	91,805	360,633
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-7,163	374,219	1,371,747	378,096
Other	3,979,035	3,615,625	37,270,966	34,967,708
Bureau of Sport Fisheries and Wildlife	6,874,809	6,932,432	82,763,509	78,600,268
National Park Service	8,877,778	9,047,923	106,914,108	122,513,137
Total--Fish and Wildlife and Parks	19,724,491	19,993,338	228,412,137	236,819,842

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-$2,379,059	-$4,518,501	-$2,396,340	-$4,424,191
Upper Colorado River Basin fund	1,272,356	3,148,340	33,984,762	50,945,648
Other	15,797,571	24,840,472	249,807,265	281,359,960
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	12,350,237	6,835,206	111,906,925	63,406,081
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	34,486	36,381	483,246	546,320
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	918,699	430,923	7,557,334	7,635,955
Total--Water and Power Development	27,994,291	30,772,822	401,343,194	399,469,775
Water Pollution Control:				
Office of Saline Water	2,166,163	1,485,054	15,706,323	11,641,960
Federal Water Pollution Control Administration[24]	11,197,895	7,639,889	118,819,168	108,491,803
Secretarial Offices:				
Office of the Solicitor	411,074	348,222	4,319,313	4,130,264
Office of the Secretary	582,163	314,112	5,211,276	4,150,067
Office of Water Resources Research	1,028,754	692,851	6,032,771	5,577,348
Virgin Islands Corporation (net)	-243,512	.....	-257,670	780,162
Total--Interior Department	116,267,143	108,053,093	1,382,755,297	1,301,939,135
Justice Department:				
Legal activities and general administration	6,191,810	5,966,547	71,207,091	63,765,902
Federal Bureau of Investigation	13,225,657	12,566,297	165,015,307	153,761,718
Immigration and Naturalization Service	8,779,648	5,636,959	73,753,965	69,135,009
Federal Prison Systems:				
Federal Prison Industries, Inc. (net)	-800,810	378,276	-8,139,855	-5,693,406
Other	7,299,280	6,947,108	64,409,591	60,640,081
Total--Justice Department	34,695,586	31,495,189	366,246,100	341,609,305
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-3,545,042	-2,217,373
Farm labor supply revolving fund	.....	-3	41,778	-54,032
Manpower development and training activities	28,688,956	31,693,682	236,051,890	250,791,020
Office of Manpower Administrator[25]	2,970,302	1,593,340	26,211,033	9,503,687
Bureau of Apprenticeship and Training	894,166	743,762	7,224,748	6,331,128
Bureau of Employment Security[25]	-1,518,002	1,807,434	3,781,511	3,066,447
Unemployment compensation for Federal employees and ex-servicemen	7,252,212	14,485,149	72,729,150	84,580,003
Other	705,359	706,290	-2,637,401	-58,718
Total--Manpower Administration	38,992,995	51,029,658	339,857,668	351,942,163
Labor-Management Relations	892,323	841,684	7,652,119	7,206,928
Wage and Labor Standards:				
Bureau of Labor Standards	383,381	320,108	2,943,513	2,882,940
Women's Bureau	100,669	90,310	840,545	782,105
Wage and Hour Division	2,264,249	2,527,016	20,555,467	19,371,264
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	8,034,072	6,425,053	48,355,007	42,456,780
Salaries and expenses	536,501	477,923	4,424,214	4,127,015
Total--Wage and Labor Standards	11,318,874	9,840,412	77,118,749	69,620,106
Bureau of Labor Statistics	1,874,622	1,069,768	19,399,656	17,608,838
Bureau of International Labor Affairs	22,881	40,462	1,402,177	1,390,139
Office of the Solicitor	589,281	584,650	5,106,281	4,890,430
Office of the Secretary:				
Federal contract compliance and civil rights programs	131,090	55,146	855,715	306,882
Other	1,089,563	1,022,907	3,503,203	2,840,720
Total--Labor Department	54,911,633	64,484,690	454,895,572	455,806,209
Post Office Department:				
Public enterprise fund (net)--Postal fund	93,154,922	77,956,540	[3] 1,041,457,423	811,242,677
State Department:				
Administration of foreign affairs:				
Salaries and expenses	19,459,261	9,460,862	[26] 183,787,638	161,380,743
Acquisition, operation and maintenance of buildings abroad	1,451,697	1,358,951	21,163,871	16,715,870
Intragovernmental funds (net)	-171,133	8,512	-917,222	-923,480
Other	165,353	321,002	3,033,205	3,018,228
Total--Administration of foreign affairs	20,905,179	11,149,329	207,067,493	180,191,362

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	$1,535,977	$1,121,580	$99,907,041	$94,359,844
Other	496,626	476,480	5,781,535	5,576,490
International commissions	2,328,026	2,860,051	27,466,889	30,866,989
Educational exchange	4,407,723	6,811,787	49,325,840	54,131,138
Other	298,762	1,360,371	8,575,846	10,430,464
Total--State Department	29,972,295	23,779,600	398,124,646	375,556,291
Transportation Department: [4]				
Coast Guard:				
Intragovernmental funds (net)	652,434	-930,490	5,946,787	-6,322,906
Other	41,561,926	33,655,590	449,147,233	381,832,301
Federal Aviation Administration:				
Public enterprise funds (net)	-2,062	-4,414	5,092	10,477
Grants-in-aid for airports	2,409,177	3,830,605	61,879,429	51,183,163
Other	84,478,904	81,183,733	759,494,718	682,818,177
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	.....
Other	4,464,008	3,410,887	63,455,560	43,470,039
National Highway Safety Bureau	415,796	.....	893,083	.....
Federal Railroad Administration:				
Alaska Railroad (net)	183,106	466,472	2,444,844	10,493,295
Other ??	180,537	56,293	5,581,753	262,407
Saint Lawrence Seaway Development Corporation (net)	-259,698	-285,040	11,819	974,399
Other ??	1,618,979	498,191	4,120,992	2,751,164
Total--Transportation Department	135,703,108	121,881,827	1,352,981,317	1,167,472,520
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	3	.....	348	-32,491
Intragovernmental funds (net)	40	-312	-392	-156
Other	738,760	676,330	6,347,276	5,703,201
Bureau of Accounts:				
Interest on uninvested funds	812,536	802,556	12,631,474	13,879,861
Claims, judgments and relief acts	682,132	4,873,963	26,548,609	36,881,293
Government losses in shipment fund (net)	-88	27,406	26,272	130,673
Salaries and expenses	1,552,715	1,341,556	32,390,622	30,481,575
Other	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	431,621	435,980	-241,497	-212,493
Other	9,646,856	9,357,576	81,313,061	76,189,417
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	655,074	-378,540	2,848,891	-303,956
Other	24,340	435,248	1,800,191	2,081,285
Bureau of the Mint	3,607,326	2,535,251	31,067,139	23,785,586
Bureau of Narcotics	693,186	605,029	5,809,012	5,335,411
Bureau of the Public Debt	7,105,052	6,898,159	49,036,210	47,315,505
Internal Revenue Service:				
Interest on refunds of taxes	11,011,041	5,623,952	110,194,813	93,222,184
Payments to Puerto Rico for taxes collected	4,805,684	3,979,846	53,954,230	47,112,283
Other	80,238,521	70,304,626	618,724,958	570,272,928
Office of the Treasurer:				
Check forgery insurance fund (net)	97	-7,542	26,779	-3,350
Other	486,913	771,645	5,478,237	5,521,526
U.S. Secret Service	1,853,146	1,455,535	14,527,086	12,500,178
Interest on the public debt (accrual basis):				
Public issues	931,623,805	888,523,835	10,434,143,114	9,468,330,006
Special issues	170,979,948	136,709,690	1,830,323,849	1,477,270,419
Total--Interest on the public debt	1,102,603,753	1,025,233,526	12,264,466,964	10,945,600,425
Total--Treasury Department	1,226,948,716	1,134,971,797	13,316,950,290	11,915,460,897
Atomic Energy Commission	198,608,410	241,082,059	2,116,913,987	2,178,568,417
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,972,430	16,813,481	143,127,423	152,325,699
Repair and improvement of public buildings	4,404,850	6,059,736	72,737,789	83,277,715
Intragovernmental funds (net)	19,430,589	10,780,050	-21,737,680	-15,091,225
Other	4,081,524	8,099,355	290,954,194	274,683,114
Personal property activities:				
Intragovernmental funds (net)	-12,418,530	-5,574,979	31,415,454	6,672,393
Other	6,187,513	5,299,677	70,317,230	56,649,636
Records activities	1,714,320	1,209,487	17,236,619	15,232,984
Transportation and communications activities	-3,600,461	1,845,266	104,056	4,069,031
Property management and disposal service:				
Intragovernmental funds (net)	285,409	335,348	-124,215	-371,059
Strategic and critical materials	1,244,560	668,133	17,057,610	14,944,074
Utilization and disposal service	58,304	658,835	1,535,500	9,005,159

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
General Services Administration--Continued				
General activities:				
Public enterprise funds (net)	-$5,194	-$800	-$190,213	-$178,452
Intragovernmental funds (net)	3,013,880	1,461,678	-939,191	-2,669,134
Other	197,307	143,791	1,820,108	1,705,739
Total--General Services Administration	36,566,505	47,799,064	623,314,687	600,255,676
National Aeronautics and Space Administration	440,953,213	569,107,004	4,998,757,225	5,361,987,383
Veterans Administration:				
Compensation, pensions, and benefit programs	408,678,204	304,802,584	4,195,796,093	3,987,133,449
Public enterprise funds (net):				
Direct loan revolving fund	3,030,871	815,484	10,351,068	-601,045,570
Loan guaranty revolving fund	-10,785,136	24,846,301	149,980,462	-3,549,304
Other	-4,036,557	-6,050,896	-49,245,952	-41,105,478
Other	167,134,115	159,352,159	1,436,763,524	1,371,068,762
Total--Veterans Administration	564,021,496	483,765,632	5,743,645,196	4,712,501,857
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
Alaska Development Committees	19,964	14,970	162,695	131,692
American Battle Monuments Commission	174,704	38,687	1,855,067	1,729,257
Central Intelligence Agency--construction	49,698	50,912	1,364,141	233,596
Civil Aeronautics Board:				
Payments to air carriers	4,974,021	5,496,624	57,315,767	68,927,343
Salaries and expenses	698,747	824,638	10,777,246	9,984,415
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	.....	.....	31,730,000	29,220,000
Other	4,483,116	2,271,849	17,275,902	24,529,635
Total--Civil Service Commission	4,483,116	2,271,849	122,005,902	120,749,635
Commission of Fine Arts	14,403	7,182	105,561	88,735
Commission on Civil Rights	217,791	136,783	2,184,559	1,341,642
Equal Employment Opportunity Commission	540,558	237,168	4,127,330	2,133,212
Export-Import Bank of Washington (net)	-75,492,286	76,158,235	-423,167,787	-16,370,325
Farm Credit Administration (net):				
Revolving fund for administrative expenses	339,547	337,182	480,281	975,567
Short-term credit investment fund	.....	.....	.....	2,290,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	339,547	337,182	-8,943,018	-5,232,432
Federal Coal Mine Safety Board of Review	9,666	3,694	69,609	69,343
Federal Communications Commission	2,031,590	1,908,118	16,529,969	15,861,564
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-48,221,570	-49,430,648	-84,516,389	-128,914,018
Other	459,083	72,812	-242,314	-336,372
Federal Maritime Commission	380,013	238,566	3,174,250	2,833,022
Federal Mediation and Conciliation Service	776,908	715,231	6,537,090	6,032,591
Federal Power Commission	1,553,035	1,441,131	12,938,022	12,323,372
Federal Radiation Council	9,674	6,285	89,810	77,625
Federal Trade Commission	1,615,378	1,063,285	13,006,121	12,117,414
Foreign Claims Settlement Commission	132,653	174,600	1,501,195	1,671,417
Historical and Memorial Commissions	7,046	18,040	114,735	102,017
Indian Claims Commission	37,233	32,663	310,095	288,091
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	-13,838	28,761	338,806	394,297
Appalachian Regional Commission	16,917	106,271	557,854	668,691
Commission on status of Puerto Rico	264	17,078	131,642	216,668
Delaware River Basin Commission	4,676	3,189	151,558	134,947
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	1,784,148	2,177,663	25,295,015	25,111,164
National Capital Housing Authority	1,159	15,144	41,270	49,658
National Capital Planning Commission	157,690	57,160	1,047,211	970,767
National Capital Transportation Agency	159,522	1,263,983	2,656,551	1,735,386
National Foundation on Arts and Humanities.[2a]	366,226	252,907	7,809,416	948,401
National Labor Relations Board	2,297,225	2,080,023	26,809,254	25,216,214
National Mediation Board	206,526	191,852	1,805,587	1,734,146
National Science Foundation	36,773,877	32,532,893	377,512,189	323,011,651
President's Advisory Committee on Labor-Management Policy	.....	452	1,218	40,857
Railroad Retirement Board-Military service credits	.....	.....	17,201,000	16,558,000
Renegotiation Board	282,420	185,520	2,321,756	2,178,343
Securities and Exchange Commission	1,827,273	1,806,968	15,356,225	14,480,099
Selective Service System	4,292,086	6,390,213	52,082,435	49,799,227
Small Business Administration:				
Public enterprise funds (net)	29,799,777	-27,593,528	-78,136,586	188,678,927
Salaries and expenses	1,716,700	1,648,057	3,116,767	5,929,139
Other	.....	191,945	120,366	-55,330
Total--Small Business Administration	31,516,478	-25,753,526	-74,899,452	194,552,736

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution	$3,267,007	$2,427,563	$27,603,702	$26,812,496
Subversive Activities Control Board	27,418	32,345	308,067	334,337
Tariff Commission	375,051	241,041	3,130,506	2,880,841
Tax Court of the United States	222,505	210,300	1,994,805	1,951,384
Temporary Study Commissions [29]	133,104	561,738	7,527,484	4,861,631
Tennessee Valley Authority (net)	13,082,142	4,419,367	83,600,910	37,359,002
U.S. Arms Control and Disarmament Agency	1,058,316	983,441	8,855,381	8,071,457
United States Information Agency:				
Informational media guarantee fund (net)	-290,070	-70,854	-60,353	202,244
Salaries and expenses	11,310,246	18,312,007	127,892,266	140,035,724
Construction of radio facilities	1,774,191	2,087,937	14,373,914	6,712,842
Other	722,828	687,384	10,126,128	4,692,212
Total--U.S. Information Agency	13,517,194	21,016,474	152,331,955	151,643,023
Water Resources Council	149,680	14,445	1,899,643	33,272
Total--Other independent agencies	6,316,058	93,081,294	480,776,661	997,596,552
District of Columbia:				
Federal payment to District of Columbia	.....	1,250,000	53,394,000	47,372,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay	.....	200,000	17,450,000	25,525,000
Advances to District of Columbia (stadium fund)	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-7,589,390	-606,570	-639,676,231	-585,843,281
Net administrative budget expenditures	10,914,902,995	9,054,512,269	115,586,905,600	97,539,293,745
Administrative budget surplus (+) or deficit (-)	-4,626,378,021	-602,556,897	-18,042,013,427	-9,962,693,450

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

r Revised due to reclassification. See footnotes 4 and 7.

[1] Includes debt not subject to limitation, which on May 31, 1967, amounted to $265,855,802. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; $330 billion on July 1, 1966; and $336 billion on March 2, 1967.

[2] From 1968 Budget Document released January 24, 1967.

[3] Transactions cover the period July 1, 1966, through May 19, 1967 and are partially estimated.

[4] Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[6] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Previously under "Other independent agencies".

[8] Previously under "Miscellaneous".

[9] Includes "Agency for International Development".

[10] Includes "Intragovernmental funds (net)".

[11] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[12] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[13] Includes "Appalachian Assistance"; "Regional Planning Assistance" and part of "Bureau of Public Roads--Other".

[14] Includes "Other--Department of the Navy".

[15] Includes "Higher educational facilities construction".

[16] Previously included under "Health services--Other".

[17] Includes "Medical services".

[18] Previously included under "National Institutes of Health".

[19] Includes "Emergency health activities".

[20] Previously under "Renewal and housing assistance--Public enterprise funds (net)--Other".

[21] Includes "Rehabilitation loan fund" previously shown separately.

[22] Includes "Liquidating programs" previously shown separately.

[23] Previously included under "Metropolitan development--Other".

[24] Prior year figures were previously shown under Health, Education, and Welfare Department.

[25] Previously included under "Manpower Administration--Other".

[26] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $94,709,987.

[27] Previously included under Commerce Department--"Transportation research and development".

[28] Includes "National Council on the Arts".

[29] Includes the following: "Atlantic--Pacific Interoceanic Canal Study Commission; Commission on Political Activity of Government Personnel; Commission on International Rules of Judicial Procedure; National Advisory Commission on Food and Fiber; National Commission on Food Marketing; National Commission on Technology, Automation, and Economic Progress; President's Commissions on Law Enforcement and Administration of Justice and on Crime in D.C.; Public Land Law Review Commission; and Select Commission on Western Hemisphere Immigration".

[30] The proceeds from the sale of participation certificates amounting to $1,995,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

[31] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[32] Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[33] "Funds appropriated to the President" has been changed to "Military assistance advances". "Economic assistance" and "Other" have been transferred to "All other".

[34] Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	.....	.....	$104,421	$92,968
Other	$225,840	$106,131	2,317,980	2,273,548
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	73,711	67,662	809,531	753,650
Interest on investments	34,532	25,947	124,183	105,988
Funds appropriated to the President:				
Military assistance advances	80,689,210	33,305,102	862,777,244	574,304,843
Economic assistance	196,235	416,911	2,619,142	2,070,409
Other	25,450	9,746	377,442	507,607
Agriculture Department	5,338,982	5,648,470	55,744,292	53,659,240
Commerce Department	2,393,389	640,638	14,483,735	23,730,639
Defense Department:				
Military	2,252,139	2,357,198	7,836,273	21,841,381
Civil:				
Payments from general fund	789,545	802,556	3,214,401	3,194,638
Other	4,020,772	1,151,370	26,808,403	28,705,356
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	2,347,000,000	2,939,833,017	18,954,237,363	14,468,595,031
Less refunds of taxes	.....	.....	-262,718,875	-212,079,375
Deposits by States	543,053,401	502,381,862	1,835,233,024	1,427,311,876
Interest and profits on investments	36,263,679	27,592,636	448,100,662	381,877,953
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	-2,333	4,703	873,547	3,647,537
Total--Federal old-age and survivors insurance trust fund	2,926,314,747	3,469,812,219	21,053,725,722	16,069,353,023
Federal disability insurance trust fund:				
Transfers from general fund receipts	231,000,000	284,968,217	1,895,367,519	1,241,892,986
Less refunds of taxes	.....	.....	-19,437,375	-15,595,625
Deposits by States	37,872,863	19,124,504	168,161,249	87,909,729
Interest and profits on investments	3,850,770	2,686,042	44,177,213	40,153,037
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	1,034	1,831	286,557	24,915
Total--Federal disability insurance trust fund	272,724,667	306,780,596	2,104,555,165	1,354,385,043
Federal hospital insurance trust fund:				
Transfer from general fund receipts	326,000,000	280,000,000	2,222,937,398	642,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	54,101,792	19,123,564	184,433,819	20,352,045
Interest and profits on investments	543,268	3,885	27,664,753	8,623
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	825	.....	8,254	.....
Total--Federal hospital insurance trust fund	380,645,886	299,127,449	2,488,149,225	662,360,669
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	43,164,605	.....	482,753,235	.....
Premiums deposited by States	2,641,504	.....	28,299,107	.....
Premiums collected by Social Security Administration	1,628,589	.....	77,925,494	.....
Total premiums	47,434,699	.....	588,977,837	.....
Federal contributions	.....	.....	550,000,000	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	2,019,276	.....	6,414,227	.....
Other	1,151	.....	10,752	.....
Total--Federal supplementary medical insurance trust fund	49,455,126	.....	1,145,402,817	.....
Other	31,170	11,558	345,097	273,711
Interior Department:				
Indian tribal funds	2,881,008	4,029,190	41,451,127	35,983,264
Payments from general fund	27,628	3,398,294	14,641,086	35,106,945
Other	1,469,248	810,024	18,140,042	11,052,142
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	3,869,000	3,508,000	601,740,343	562,744,345
Unappropriated	-275,755	-663,975	-1,037,822	2,039,838
Less refunds of taxes	-698,375	-1,086,159	-5,292,568	-5,092.710
Advances from general (revolving) fund	.....	.....	278,742,087	210,245,448
Less return of advances to the general fund	.....	.....	-278.742,087	-210,245.448

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	$856,652,488	$923,856,629	$2,888,265,889	$3,040,591,107
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	12,902,242	3,492,126	117,113,011	109,513,500
Advances from railroad retirement account	3,100,000	2,975,000	29,250,000	40,895,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	855,364	232,794	7,802,581	7,306,101
Interest and profits on investments	17,579,119	13,652,131	243,479,545	196,472,301
Total--Unemployment trust fund	893,984,084	945,966,547	3,881,320,979	3,954,469,485
Other	4,962	2,000	36,037	70,504
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	320,811	316,442	3,775,072	3,669,057
Employing agency contributions	315,128	349,527	3,692,073	3,559,869
Receipts from Civil Service retirement and disability fund	25,960	104,255	855,098	877,942
Interest on investments	30,967	30,507	192,209	170,905
Other	7,216	6,077	310,974	276,115
Transportation Department:[4]				
Highway trust fund:				
Transfers from general fund receipts	354,863,331	363,072,785	4,304,269,183	3,675,474,681
Less refunds of taxes	-3,155,876	-4,157,371	-176,507,037	-119,771,762
Advances from general fund	.....	.....	.....	70,000,000
Less return of advances to the general fund	.....	.....	.....	-70,000,000
Interest on investments	689,394	722,949	7,905,493	6,636,194
Total--Highway trust fund	352,396,849	359,638,363	4,135,667,640	3,562,339,113
Other	559,627	689,412	6,703,129	7,219,727
Treasury Department	2,865,282	3,335,920	29,255,211	25,550,363
Atomic Energy Commission	100,600	380,000	445,600	1,215,000
General Services Administration	19,847	20,442	137,495	190,082
National Aeronautics and Space Administration	.....	511	472,177	20,127
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,067,635	1,029,010	11,944,887	12,965,928
Payments from general fund	5,649	5,798	66,203	79,245
Interest and profits on investments	149,141	208,048	1,765,128	1,357,203
National service life insurance fund:				
Premiums and other receipts	42,752,154	40,270,635	453,255,562	458,096,904
Payments from general fund	243,192	342,826	4,539,942	4,824,429
Interest and profits on investments	1,244,745	237,764	12,767,479	856,190
Other	161,790	185,689	1,700,248	1,784,756
Total--Veterans Administration	45,624,309	42,279,772	486,039,451	479,964,658
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	101,272,610	85,676,951	1,087,315,531	995,419,116
Payments from other funds:				
Employing agency contributions	101,284,185	85,682,882	1,087,366,859	996,125,278
Federal contribution	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc	1,370,178	1,163,403	13,191,883	14,258,226
Interest and profits on investments	18,839,132	11,741,158	80,280,126	57,379,237
Total--Civil Service Commission	222,766,107	184,264,395	2,341,154,401	2,130,181,858
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	123,219,372	109,817,805	722,503,861	614,816,925
Unappropriated	1,716,720	-2,923,372	-3,960,836	5,107,151
Fines and penalties	.....	.....	.....	200
Interest and profit on investments	7,966,399	7,006,270	48,154,190	40,650,427
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.	.....	.....	1,280,708	1,182,636
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.	.....	.....	72,820,000	69,025,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	538,680,000	.....	538,680,000	.....
Federal payments for military service credits	.....	.....	17,201,000	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	671,582,492	113,900,702	1,396,678,923	747,340,340
Other	238,129	5,229	2,671,236	95,584,855
District of Columbia:				
Revenues from taxes, etc	27,230,548	26,960,830	308,091,300	293,578,556
Payments from general fund:				
Federal contribution	.....	1,250,000	53,394,000	47,372,000
Advances for general expenses	.....	.....	12,000,000	21,000,000
Less return of advances to general fund	.....	.....	-33,000,000	-47,000,000
Loans for capital outlay	.....	200,000	17,450,000	25,525,000
Other loans and grants	6,851,661	8,578,745	55,927,975	50,117,602

See footnotes on page 11

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS--Continued				
Interfund transactions (-):				
Payments to employees' retirement fund receipts	$1,511,234	$1,681,126	$17,169,258	$16,202,159
Payments between funds:				
FOASI fund to railroad retirement account	508,046,000	.....	508,046,000	.....
Unemployment trust fund from railroad retirement account	3,100,000	2,975,000	29,250,000	40,895,000
Other	74,490,363	104,255	614,197,649	169,693,667
Total interfund transactions (-)	-587,147,598	-4,760,381	-1,168,662,907	-226,790,827
Net trust receipts	5,367,366,285	5,812,020,370	39,378,235,419	30,056,257,412
EXPENDITURES				
Legislative Branch	243,947	249,934	2,096,073	1,772,347
The Judiciary--Judicial survivors annuity fund	46,533	52,786	521,530	465,836
Funds appropriated to the President:				
Military assistance advances	165,430,042	118,101,820	902,312,733	647,377,821
Economic assistance	427,247	120,397	2,626,479	1,605,361
Other	6,881	7,922	399,979	371,971
Agriculture Department:				
Trust enterprise funds (net)	549,846	960,432	-1,447,732	459,653
Other	6,990,406	5,920,829	53,347,902	48,572,601
Commerce Department	5,055,379	1,836,754	23,002,002	11,887,375
Defense Department:				
Military	2,921,959	11,861,078	19,418,008	16,739,682
Civil:				
Trust enterprise funds (net)	766	-2,914	902	-7,023
Other	2,304,424	2,410,495	27,778,674	27,335,576
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	16,963,933	53,049,532	257,080,836	405,030,101
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	-13,949,575	-85,935,593
Payments to general fund	4,441,177	4,262,137	52,967,912	45,549,120
Benefit payments	1,624,372,648	1,541,330,895	17,242,503,078	16,534,698,367
Vocational rehabilitation services	.....	.....	90,000	.....
Payment to Railroad Retirement Board	508,046,000	.....	508,046,000	.....
Construction	342,389	219,311	1,072,920	1,361,474
Total--Federal old-age and survivors insurance trust fund	2,154,166,149	1,598,861,876	18,047,811,172	16,900,703,470
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	12,753,750	.....	93,977,807	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	-10,980,555	89,516,993
Payments to general fund	425,157	412,830	4,939,131	4,304,730
Benefit payments	160,766,027	146,072,852	1,702,051,449	1,574,619,717
Vocational rehabilitation services	797,330	359,540	4,943,804	359,540
Payment to Railroad Retirement Board	30,634,000	.....	30,634,000	.....
Construction	.....	.....	216,408	.....
Total--Federal disability insurance trust fund	205,376,264	146,845,223	1,825,782,046	1,668,800,981
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	9,547,500	.....	73,894,065	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	827,437	.....
Payments to general fund	404,943	285,154	5,802,756	1,421,376
Benefit payments	310,499,663	.....	2,214,887,133	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	320,452,107	285,154	2,295,411,393	1,421,376
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	12,540,000	.....	96,790,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	25,214,668	.....
Payments to general fund	497	.....	1,485,221	.....
Benefit payments	102,082,160	.....	564,199,491	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	114,622,657	.....	687,690,021	.....
Other	20,780	19,329	281,316	197,375
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-50,960,000	184,130,000	-120,280,000	-102,230,000
Other secondary market operations	-14,600,210	140,980,401	801,962,094	1,461,650,486
Participation sales trust fund	-30,544,381	.....	[30] -92,453,621	.....

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	$27,561,766	$11,447,723	$162,446,148	$76,200,431
Other	1,515,450	1,545,383	15,929,245	11,317,421
Justice Department (net):				
Alien property activities	95,262	316,305	2,460,047	101,554,775
Federal Prison System commissary funds	13,204	6,990	-14,752	-53,079
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	1,664,931	2,146,819	15,255,575	16,272,169
Grants to States for unemployment compensation and employment service administration	47,732,855	78,023,696	458,781,737	410,045,815
Payments to general fund:				
Reimbursements and recoveries	73,329	2,713,164	14,289,748	28,870,522
Interest on refunds of taxes	30,870	59,139	245,690	192,321
Payment of interest on advances from general (revolving) fund	.....	.....	3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments	5,125,127	6,308,057	66,252,504	82,594,991
Repayment of advances to railroad retirement acct.	.....	.....	72,820,000	69,025,000
Payment of interest on advances from railroad retirement account	.....	.....	1,280,708	1,182,636
Railroad unemployment insurance adm. fund:				
Administrative expenses	616,981	870,585	5,724,246	6,408,643
State accounts:				
Withdrawals by States	190,383,730	129,476,796	1,855,737,583	1,870,769,143
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-2,635	-9,472	-42,664	-127,944
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	245,625,190	219,588,787	2,493,890,173	2,487,450,672
Other	71,722	105,246	49,284	137,414
State Department:				
Foreign Service retirement and disability fund	884,641	873,061	9,675,812	8,547,738
Other	54,458	27,478	261,070	357,287
Transportation Department: [4]				
Highway trust fund - Federal-Aid Highways	237,465,676	260,432,392	3,774,946,789	3,605,249,527
Interest payment on advances	.....	.....	.....	678,319
Other	597,434	470,430	6,240,635	6,044,595
Treasury Department	3,686,385	2,251,693	35,725,772	24,468,953
Atomic Energy Commission	138,413	129,444	643,236	917,679
General Services Administration:				
Trust enterprise funds (net)	-91,395	5,991	-169,470	-136,993
Other	20,719	20,728	241,785	252,167
National Aeronautics and Space Administration	14,425	.....	91,434	307,636
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	5,531,286	7,253,478	77,719,040	61,410,116
National service life insurance fund	42,052,951	46,449,403	692,735,149	437,678,819
Other	189,639	242,622	2,301,599	4,213,601
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	170,788,199	154,066,884	1,794,023,134	1,529,963,698
Employees health benefits fund (net)	13,920,896	34,144,365	-11,456,584	4,898,583
Employees life insurance fund (net)	-2,495,927	-795,840	-52,917,240	-15,441,125
Retired employees health benefits fund (net)	894,529	1,745,515	-1,451,610	-793,233
Total--Civil Service Commission	183,107,697	189,160,923	1,728,197,698	1,518,627,923
National Capital Housing Authority (net)	1,159,074	424,491	1,614,704	25,094
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	847,014	1,219,451	11,491,663	10,444,959
Benefit payments, etc.	109,562,913	101,401,676	1,146,810,723	1,092,779,765
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R.R. supplemental account	3,100,000	2,975,000	29,250,000	40,895,000
Interest on refunds of taxes	1,001	585	2,356	2,436
Total--Railroad Retirement Board	113,510,929	105,596,712	1,203,859,743	1,144,122,160
Other:				
Trust enterprise funds (net)	-20,721	17,685	-78,397	-10,027
Other	3,118,845	1,138,857	19,315,127	4,978,695
District of Columbia	44,785,669	38,441,791	424,309,242	384,399,234

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-$9,001,024	-$6,660,946	-$93,722,441	-$56,947,701
Receipts from sales	-20,205,594	-13,171,577	-168,076,531	-94,642,419
Food stamps redeemed (expenditures)	30,540,734	18,952,828	260,375,733	149,753,830
Other deposit funds (net)	-11,337,093	127,457,317	-1,118,274,388	-980,274,850
Total deposit fund accounts	-10,002,978	126,577,622	-1,119,697,628	-982,111,139
Subtotal trust and deposit fund expenditures	3,783,596,552	3,225,166,770	34,008,954,473	29,583,753,919
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	14,075,000	-23,935,000	256,585,000	146,011,000
Federal intermediate credit banks	111,630,000	142,875,000	333,385,000	282,159,500
Federal land banks	160,419,800	167,497,500	505,305,200	448,897,500
Federal Home Loan Bank Board:				
Home loan banks	-560,045,000	140,340,000	-3,280,225,000	1,325,880,000
Federal Deposit Insurance Corporation	-25,365,000	-14,911,000	-238,192,000	-227,022,000
Total Government-sponsored enterprises	-299,885,200	411,866,500	-2,423,141,800	1,975,926,000
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	.....	.....	650,000,000	.....
Interfund transactions (-) (See detail on page 14)	-587,147,598	-4,760,381	-1,168,662,907	-226,790,827
Net trust expenditures (including net purchases of participation certificates by trust accounts)	2,896,563,753	3,632,272,889	31,067,149,765	31,332,889,092
Excess of trust receipts (+) or expenditures (-)	+2,470,802,531	+2,179,747,480	+8,311,085,654	-1,276,631,679

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	$12,000	$5,000	$724,000	$152,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	-831,100	.....	-2,472,650	2,592,650
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities	-1,702,000	.....	115,186,000	23,363,000
Agency securities (not guaranteed)	23,652,000	15,125,000	61,867,000	83,650,000
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	.....	-1,809,550	-3,850	-780,700
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures)	.....	1,724,250	-1,532,400	-4,182,300
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	.....	-27,818,000	56,666,000	-67,578,000
Agency securities (guaranteed) (FHA debentures)	-15,950	-1,372,450	-11,678,450	-35,996,150
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	387,700
Public Housing Programs	-5,000,000	.....	-11,000,000	13,500,000
Export-Import Bank of Washington	72,800,000	.....	190,700,000	.....
Federal Savings and Loan Insurance Corporation	29,100,000	19,443,000	120,499,000	104,079,000
Other	4,072,000	2,647,000	46,606,000	33,515,000
Total public enterprise funds	122,086,950	7,944,250	565,560,650	152,702,200
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	291,500	199,500
Highway trust fund	98,015,000	61,104,000	343,919,000	-65,557,000
Foreign service retirement and disability fund	-85,000	-24,000	-891,000	-240,000
Federal old-age and survivors insurance trust fund:				
Public debt securities	1,883,389,000	2,322,035,000	3,004,388,137	-1,339,518,619
Agency securities (not guaranteed)	-14,000,000	.....	217,599,098	.....
Federal disability insurance trust fund:				
Public debt securities	138,977,000	171,630,000	208,576,675	-399,306,932
Agency securities (not guaranteed)	-14,000,000	.....	93,986,114	.....
Federal hospital insurance trust fund:				
Public debt securities	138,473,000	249,946,000	95,302,000	596,814,000
Agency securities (not guaranteed)	.....	.....	56,523,055	.....
Federal supplementary medical insurance trust fund	-70,965,000	.....	449,951,000	.....
Unemployment trust fund:				
Public debt securities	685,843,000	864,332,000	927,872,868	1,478,886,739
Agency securities (not guaranteed)	35,953,125	.....	317,553,445	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	$23,700	.....	$267,650	$697,650
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	7,303,000	.....	36,092,000	.....
Agency securities (not guaranteed)	23,250,000	.....	56,350,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,845,000	-$6,758,000	-147,280,000	-21,499,000
Agency securities (not guaranteed)	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	37,604,000	-9,066,000	-529,238,000	23,308,000
Agency securities (not guaranteed)	-41,300,000	.....	184,500,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	85,064,000	30,761,000	166,658,000	578,230,000
Agency securities (not guaranteed)	-14,000,000	.....	217,500,000	.....
Employees health benefits fund	-6,247,500	-25,773,000	14,972,500	-4,821,500
Employees life insurance fund	6,756,500	3,662,500	55,526,600	15,549,500
Retired employees health benefits fund	-1,992,000	-2,700,000	1,304,000	909,000
Railroad retirement accounts:				
Public debt securities	570,493,000	11,344,000	-37,215,000	-407,705,000
Agency securities (not guaranteed)	-14,000,000	.....	175,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,500,000	.....	550,000	1,974,000
Federal intermediate credit banks	.....	.....	.....	-159,500
Federal land banks	5,050,000	-60,000	4,950,000	-60,000
Federal Home Loan Bank Board:				
Home loan banks	545,710,000	321,500,000	2,056,610,000	-182,075,000
Federal Deposit Insurance Corporation	25,365,000	14,911,000	238,192,000	227,022,000
Other	-16,449,852	7,876,007	649,042,149	612,867,256
Total trust accounts, etc.	4,090,884,972	4,014,720,507	8,942,603,795	1,090,515,094
Net investments, or sales (-)	4,212,971,922	4,022,664,757	9,508,164,445	1,243,217,294

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	.....	.....	$150,000,000	.....
Federal old-age and survivors insurance trust fund	.....	.....	150,000,000	.....
Federal hospital insurance trust fund	.....	.....	50,000,000	.....
National service life insurance fund	.....	.....	125,000,000	.....
Railroad retirement account	.....	.....	50,000,000	.....
Unemployment trust fund	.....	.....	125,000,000	.....
Net purchases, or sales (-)	.....	.....	650,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$200	.....	$2,700	$8,400
Federal Housing Administration:				
Issues (net) to government agencies	823,350	$1,457,750	15,419,700	37,281,150
Issues (net) to the public	-4,508,700	1,323,200	-62,749,600	87,467,200
Home Owners' Loan Corporation	525	.....	12,900	775
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	275	275
Tennessee Valley Authority	-70,000,000	.....	-130,000,000	-20,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	66,301,000	-324,109,000	-670,004,000	-1,346,305,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-15,575,000	23,935,000	-257,135,000	-147,985,000
Federal intermediate credit banks	-111,630,000	-142,875,000	-333,385,000	-282,000,000
Federal land banks	-165,469,800	-167,437,500	-510,255,200	-448,837,500
Federal Home Loan Bank Board:				
Home loan banks	14,935,000	-461,840,000	1,223,615,000	-1,143,805,000
Net redemptions, or sales (-)	-285,123,425	-1,069,545,550	-724,478,225	-3,264,174,700

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classificatton	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$23,761,684,000	$19,338,469,000	$168,044,701,000	$162,888,413,000
Non-marketable	694,189,232	719,636,400	8,931,740,529	10,471,508,787
Total puolic issues	24,455,873,232	20,058,105,400	176,976,441,529	173,359,921,787
Special issues	9,345,634,995	7,940,858,314	66,649,364,047	43,453,238,066
Other issues	.....	30,000,000	1,078,000,000	585,325,938
Total public debt receipts	33,801,508,227	28,028,963,714	244,703,805,577	217,398,485,791
Expenditures (retirements):				
Public issues:				
Marketaole	24,258,255,556	20,537,891,120	160,587,645,736	157,865,858,390
Non-marketable	621,608,763	656,808,839	8,941,994,615	10,891,628,929
Total public issues	24,879,864,319	21,194,699,959	169,529,640,351	168,757,487,319
Special issues	5,825,432,600	4,057,060,306	62,600,180,798	43,298,391,809
Other issues	9,199,133	682,020	1,592,891,470	257,193,331
Total public debt expenoitures	30,714,496,052	25,252,442,286	233,722,712,620	212,313,072,461
Excess of receipts (+) or expenditures (-)	+3,087,012,174	+2,776,521,428	+10,981,092,957	+5,085,413,330

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Taole III)	+$4,626,378,021	+$602,556,897	+$18,042,013,427	+$9,962,693,450
Excess of trust receipts (-) or expenditures (+) (Taole IV)	-2,470,802,531	-2,179,747,480	-8,311,085,654	+1,276,631,679
Excess of investments (+) or sales (-) in puolic deot and agency securities (Table V)	+4,212,971,922	+4,022,664,757	+9,508,164,445	+1,243,217,294
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-285,123,425	-1,069,545,550	-724,478,225	-3,264,174,700
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+153,845,267	-78,875,700	+386,772,396	+1,137,684,326
Increase (-) or decrease (+) in public deot interest accrued	+757,792,343	+532,843,452	-790,626,762	-631,260,639
Increase (+) or decrease (-) in cash held outside Treasurer's account [31]	-649,343,157	-423,085,882	-348,015,855	-106,346,964
Increase (+) or decrease (-) in balance of Treasurer's account	-3,258,706,266	+1,369,710,935	-6,781,650,815	-4,533,031,115
Increase (+) or decrease (-) in public deot (Taole VII above)	+3,087,012,174	+2,776,521,428	+10,981,092,957	+5,085,413,330
Gross debt at beginning of period	327,801,168,578	319,582,790,885	319,907,087,795	317,273,898,983
Gross public debt at end of period	330,888,180,753	322,359,312,314	330,888,180,753	322,359,312,314
Guaranteed debt of U. S. Government agencies	508,861,525	465,530,075	508,861,525	465,530,075
Total public debt and guaranteed securities	331,397,042,278	322,824,842,389	331,397,042,278	322,824,842,389
Deduct: Debt not subject to statutory limitation	265,855,802	279,026,351	265,855,802	279,026,351
Total debt subject to statutory limitation	331,131,186,475	322,545,816,037	331,131,186,475	322,545,816,037

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	$133,536,947	$29,830,789	-$103,706,157	-$111,790,697
Office of Economic Opportunity	7,430,516	28,599,480	21,168,964	26,791,491
Military assistance--foreign military sales fund	173,708,874	152,897,693	-20,811,180	-54,413,754
Economic assistance:				
Alliance for progress, development loans	87,679,296	472,700,507	385,021,211	254,112,993
Development loan funds	56,742,275	676,606,525	619,864,250	633,952,056
Foreign investment guarantee fund	9,171,290	170,997	-9,000,292	-9,453,078
Total--Funds appropriated to the President	468,269,198	1,360,805,993	892,536,794	739,199,010

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [11]	$4,316,961,014	$6,548,718,636	$2,231,757,622	$1,982,922,231
Special activities [12]	199,600,720	94,502,281	-105,098,438	-89,526,892
Federal Crop Insurance Corporation fund	31,057,919	23,881,058	-7,176,861	9,333,926
Farmers Home Administration:				
Direct loan account	637,369,332	357,408,215	-279,961,117	-22,728,416
Rural housing insurance fund	306,337,173	366,245,016	59,907,842	57,662,126
Emergency credit revolving fund	84,102,281	94,497,839	10,395,557	19,267,437
Agricultural credit insurance fund	456,283,117	436,058,145	-20,224,972	147,107,250
Rural housing direct loan account	119,503,234	26,402,013	-93,101,221	-3,269,090
Total--Agriculture Department	6,151,214,795	7,947,713,206	1,796,498,411	2,100,768,573
Commerce Department:				
Economic Development Assistance	7,887,963	161,401	-7,726,562	-7,161,806
Maritime Administration	188,650,964	195,319,850	6,668,886	14,291,672
Total--Commerce Department	196,538,928	195,481,251	-1,057,676	7,129,865
Defense Department:				
Military:				
Department of the Army	13,136,937	12,938,962	-197,975	-1,666,934
Department of the Navy	11,208,447	13,587,194	2,378,747	-720,768
Department of the Air Force	4,410,912	1,140,575	-3,270,336	2,021,442
Defense agencies	877	129	-747	.....
Civil defense procurement fund	1,101	9	-1,091	999
Civil-Panama Canal Company	131,851,057	119,973,704	-11,877,352	-6,752,622
Total--Defense Department	160,609,333	147,640,576	-12,968,757	-7,117,883
Health, Education, and Welfare Department:				
Food and Drug Administration	2,820,101	2,525,084	-295,016	-174,556
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	67,557,366	.....	-67,557,366	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	206,865	205,611	-1,254	17,651
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	5,061,206	4,827,694	-233,511	-47,729
Total--Health, Education, and Welfare Department	75,645,539	7,558,390	-68,087,149	-204,635
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans	482,960,034	433,028,497	-49,931,536	238,282,103
Urban renewal programs	451,118,792	879,864,644	428,745,852	346,019,989
Low-rent public housing	139,811,196	386,162,171	246,350,974	207,351,179
Housing for the elderly [20]	5,615,089	73,241,124	67,626,035	46,280,221
Other [21]	182,623	5,584,865	5,402,241	1,675,461
Metropolitan development:				
Urban mass transportation fund	280,437	39,957,344	39,676,906	15,142,975
Other [23]	59,110,055	80,640,173	21,530,117	32,690,217
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,796,830,000	1,917,110,000	120,280,000	26,230,000
Purchase of preferred stock	13,000,000	13,000,000	.....	76,000,000
Management and liquidating functions	603,573,650	606,629,763	3,056,112	-151,212,265
Special assistance functions	347,125,704	282,001,992	-65,123,711	-207,696,723
Participation sales fund	323,851,704	193,624,743	-130,226,960	-107,013,769
Federal Housing Administration:				
Federal Housing Administration fund	904,550,025	921,761,250	17,211,224	194,674,026
Other	2,485,888	446,044	-2,039,844	-3,653,653
Total--Housing and Urban Development Department	5,130,495,202	5,833,052,615	702,557,413	714,769,762
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	1,722,456	2,657,234	934,777	-652,364
Mineral Resources:				
Bureau of Mines	26,179,632	46,660,909	20,481,276	18,061,692
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,926,575	3,298,323	1,371,747	378,096
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	3,557,191	1,160,851	-2,396,340	-4,424,191
Upper Colorado River Basin fund	26,534,463	60,519,226	33,984,762	50,945,648
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	-257,670	-257,670	780,162
Total--Interior Department	59,920,320	114,038,875	54,118,554	65,089,043

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	$282,287,129	$278,742,087	-$3,545,042	-$2,217,373
Farm labor supply revolving fund	2,938	44,717	41,778	-54,032
Total--Labor Department	282,290,068	278,786,804	-3,503,264	-2,271,405
Post Office Department--Postal Fund	4,747,866,853	5,789,324,276	[3] 1,041,457,423	811,242,677
Transportation Department: [4]				
Federal Aviation Administration	10,412	15,504	5,092	10,477
Federal Railroad Administration:				
Alaska Railroad	18,290,617	20,735,461	2,444,844	10,493,295
Saint Lawrence Seaway Development Corporation	6,236,659	6,248,479	11,819	974,399
Total--Transportation Department	24,537,688	26,999,445	2,461,757	11,478,173
Treasury Department:				
Office of the Secretary	.....	348	348	-32,491
Bureau of Accounts	734	27,006	26,272	130,673
Office of the Treasurer	648,569	675,348	26,779	-3,350
Total--Treasury Department	649,303	702,703	53,400	94,831
General Services Administration:				
General activities	190,213	.....	-190,213	-178,452
Total--General Services Administration	190,213	.....	-190,213	-178,452
Veterans Administration:				
Direct loan revolving fund	272,175,761	282,526,829	10,351,068	-601,045,570
Loan guaranty revolving fund	227,178,275	377,158,738	149,980,462	-3,549,304
Other	264,280,601	215,034,648	-49,245,952	-41,105,478
Total--Veterans Administration	763,634,638	874,720,217	111,085,578	-645,700,354
Other independent agencies:				
Export-Import Bank of Washington	2,022,031,148	1,598,863,360	-423,167,787	-16,370,325
Farm Credit Administration:				
Revolving fund for administrative expenses	2,387,868	2,868,149	480,281	975,567
Short-term credit investment fund	.....	.....	.....	2,290,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	193,968,354	109,451,964	-84,516,389	-128,914,018
Other	15,777,479	15,535,164	-242,314	-336,372
Small Business Administration	598,019,844	519,883,257	-78,136,586	188,678,927
Tennessee Valley Authority	336,638,525	420,239,435	83,600,910	37,359,002
United States Information Agency	2,582,709	2,522,355	-60,353	202,244
Total--Other independent agencies	3,180,829,229	2,669,363,688	-511,465,540	75,387,024
Total--Public enterprise funds	21,242,691,313	25,246,188,045	4,003,496,731	3,869,686,232

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$5,728,102	$4,280,369	-$1,447,732	$459,653
Defense Department - Civil:				
United States Soldiers' Home	130,923	131,826	902	-7,023
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,930,110,000	1,809,830,000	-120,280,000	-102,230,000
Other secondary market operations	420,449,215	1,222,411,310	801,962,094	1,461,650,486
Participation sales trust fund	95,566,514	3,112,892	[30] -92,453,621	.....
Justice Department:				
Alien property activities	1,205,672	3,665,719	2,460,047	101,554,775
Federal Prison System commissary funds	2,532,678	2,517,925	-14,752	-53,079
General Services Administration:				
Records activities: National Archives trust fund	747,401	577,931	-169,470	-136,993
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	535,217,394	523,760,810	-11,456,584	4,898,583
Employees life insurance fund	192,347,376	139,430,135	-52,917,240	-15,441,125
Retired employees health benefits fund	20,598,007	19,146,397	-1,451,610	-793,233
National Capital Housing Authority	16,529,980	18,144,685	1,614,704	25,094
Federal Communications Commission	345,212	266,814	-78,397	-10,027
Total--Trust enterprise funds	3,221,508,480	3,747,276,818	525,768,338	1,449,917,111

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS [32]								
Individual income taxes	$3,359	$6,154	$54,956	$48,599	.....	.....	.....	.....
Corporation income taxes	1,015	699	24,727	21,883	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$3,032	$3,613	$24,104	$17,304
Excise taxes	917	720	8,347	8,380	352	359	4,128	3,556
Unemployment tax deposits by States	.....	.....	.....	.....	857	924	2,888	3,041
Estate and gift taxes	444	325	2,786	2,841	.....	.....	.....	.....
Customs	160	154	1,732	1,597	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	203	172	2,256	2,067
Interest on trust fund investments	.....	.....	.....	.....	91	64	924	726
Veterans life insurance premiums	.....	.....	.....	.....	44	41	465	471
Miscellaneous receipts	402	401	5,638	4,862	1,376	643	5,782	3,118
Interfund transactions (-)	-8	-1	-640	-586	-587	-5	-1,169	-227
Total net receipts	6,289	8,452	97,545	87,577	5,367	5,812	39,378	30,056
NET EXPENDITURES								
National defense	6,129	4,895	64,666	51,403	168	130	922	665
International affairs and finance	321	459	3,026	3,841	5	2	35	117
Space research and technology	441	569	4,999	5,362	*	.....	*	*
Agriculture and agricultural resources	211	22	3,628	3,775	290	290	1,122	904
Natural resources	249	247	3,060	2,884	34	18	224	130
Commerce and transportation	317	251	3,174	3,053	217	247	3,560	3,391
Housing and community development	67	-144	774	426	-611	504	-2,263	3,070
Health, labor, and welfare	774	517	9,215	6,813	3,338	2,261	28,293	23,730
Education	496	496	3,061	2,465	*	*	3	2
Veterans benefits and services	565	485	5,759	4,728	49	55	780	510
Interest	1,114	1,032	12,387	11,053	.....	.....	.....	.....
General government	238	225	2,477	2,324	3	2	29	22
Deposit funds (net)	.....	.....	.....	.....	-10	127	-1,120	-982
Participation certificate transactions	.....	.....	.....	.....	.....	.....	650	.....
Interfund transactions (-)	-8	-1	-640	-586	-587	-5	-1,169	-227
Total net expenditures	10,915	9,055	115,587	97,539	2,897	3,632	31,067	31,333

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$6,289	$8,452	$97,545	$87,577
Trust receipts (net)-see Table IV	5,367	5,812	39,378	30,056
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-361	-348	-4,828	-3,544
Total Federal receipts from the public	11,295	13,916	132,095	114,089
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	10,915	9,055	115,587	97,539
Trust expenditures (net) - see Table IV	2,897	3,632	31,067	31,333
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	634	134	-4,274	-3,108
Total Federal payments to the public	14,445	12,821	142,380	125,765
Excess of cash receipts from or payments to (-) the public	-3,150	1,095	-10,285	-11,676
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	3,087	2,777	10,981	5,085
Net sales of Government agency securities in market (net) - see Table VI	285	1,070	724	3,264
Net investment (-) in public debt and agency securities see Table V	-4,213	-4,023	-9,508	-1,243
Other non-cash transactions -see borrowing adjustments Table XIII	25	-66	205	-576
Total net cash borrowing from the public or repayment (-)	-816	-243	2,402	6,531
Seigniorage	58	94	754	506
Total cash transactions with the public	-3,908	947	-7,130	-4,639
Cash balances - net increase or decrease (-):				
Treasurer's account	-3,259	1,370	-6,782	-4,533
Cash held outside Treasury	-649	-423	-348	-106
Total changes in the cash balances	-3,908	947	-7,130	-4,639

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$88	$64	$899	$726
Civil Service retirement - payroll deductions for employees	101	85	1,079	987
Civil Service retirement - employers' share	101	85	1,079	988
Other	14	20	1,018	337
Subtotal	303	254	4,074	3,038
Excess profits tax refund bonds	*	*	*	*
Seigniorage	58	94	754	506
Total receipt adjustments	361	348	4,828	3,544
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	303	254	4,074	3,038
Applicable also to net borrowings:				
Savings and retirement bond increment	50	37	548	503
Discount on securities	-66	29	222	320
International Monetary Fund notes	-9	.....	-746	-120
Other special security issues	*	*	-229	-128
Subtotal	-25	66	-205	576
Accrued interest on public debt	-758	-533	791	631
Checks outstanding and other accounts	-154	79	-387	-1,138
Total payment adjustments	-634	-134	4,274	3,108
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	-25	66	-205	576
Total borrowing adjustments (net)	-25	66	-205	576

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792	$3,434	$5,155	$3,791	$3,674	$5,268	$4,157	$3,591	$4,987		$46,317	$38,086	$49,500
Individual income taxes--other	351	173	2,608	277	148	427	3,075	944	859	6,216	701		15,778	15,917	19,400
Corporation income taxes	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065		25,590	22,583	35,200
Excise taxes	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539	1,023	1,274		12,821	12,249	14,227
Employment taxes	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033		24,392	17,537	26,697
Estate and gift taxes	215	224	214	206	196	204	269	224	270	352	445		2,819	2,866	3,130
Customs	158	179	170	170	179	161	160	134	170	150	166		1,796	1,639	2,025
Miscellaneous receipts	373	447	555	740	479	832	502	414	452	442	402		5,638	4,862	6,781
Gross receipts	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072		135,151	115,739	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158	212	180	167	-167	553	2,168	2,195	2,388		8,270	6,364	7,775
Applicable to trust accounts	1	3	*	*	4	*	283	6	35	127	4		464	353	465
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384		28,232	20,860	30,959
Interfund transactions	40	51	53	325	2	31	92	17	8	14	8		640	586	766
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783		37,606	28,163	39,965
Net receipts F. Y. 1967	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289		97,545	87,577	116,995
Comparable totals F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452		87,577	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and many not add to totals)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	r $14	r $29	r $20	r $15	r $25	r $29	r $15	r $25	r $14	$13	$28		$225	$210	$263
The Judiciary	6	7	8	7	7	7	7	7	9	7	7		80	72	90
Executive Office of the President	2	3	2	2	2	2	3	2	3	2	3		25	24	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51	70	84	60	93		663	788	1,000
Economic assistance	174	191	190	208	195	146	239	213	219	193	183		2,150	1,933	2,415
Other	127	136	130	17	114	-232	169	94	-36	120	137		775	945	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13		2,127	1,893	1,898
Foreign assistance and special export programs	.....	70	138	100	153	165	91	100	212	111	164		1,304	1,359	1,617
Other	427	315	159	130	285	177	120	213	270	14	265		2,376	2,641	2,236
Commerce Department	r 73	r 53	r 36	r 81	r 45	r 59	r 75	r 62	r 44	117	43		687	622	746
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815		19,027	12,786	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656		17,534	14,570	18,977
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066		21,019	18,094	22,596
Defense agencies	237	319	307	307	327	352	387	176	422	382	312		3,526	2,418	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56	-14		717	519	.....
Civil defense	5	8	11	6	7	11	7	8	11	7	6		88	77	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841		61,911	48,464	66,950
Civil	123	133	135	149	133	116	97	88	85	96	98		1,250	1,243	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692	971		9,571	6,918	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101	53		-72	-364	-183
Other	172	131	184	192	155	93	-96	51	106	-245	85		827	1,108	769
Interior Department	r 134	171	121	r 127	130	r 142	103	r 124	r 115	98	116		1,383	1,302	1,456
Justice Department	38	30	34	31	33	39	33	30	33	31	35		366	342	426
Labor Department	70	66	71	86	71	86	79	-228	49	50	55		455	456	500
Post Office Department	74	124	143	52	70	80	123	113	119	50	93		1,041	811	1,208
State Department	70	28	50	40	53	41	36	31	2	16	30		398	376	424
Transportation Department[4]	130	125	122	135	124	123	133	121	124	82	136		1,353	1,167	1,471
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103		12,264	10,946	13,400
Interest on refunds, etc.	16	13	8	12	10	10	10	12	12	9	12		123	107	108
Other	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	78	113		930	863	952
Atomic Energy Commission	226	180	189	195	174	192	196	181	195	190	199		2,117	2,179	2,270
General Services Administration	73	69	65	65	67	41	62	16	73	56	37		623	600	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380	441		4,999	5,362	5,600
Veterans Administration	449	442	531	545	553	608	466	560	547	478	564		5,744	4,713	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75		-423	-16	128
Small Business Administration	-1	28	63	15	20	17	-137	18	17	-145	32		-75	195	-122
Tennessee Valley Authority	4	6	7	11	8	9	7	6	7	5	13		84	37	78
Other	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	64	37		895	782	967
District of Columbia	26	2	.....	2	....	7	14	12	.....	-12	.....		50	47	119
Allowances, undistributed	.....	.....	.....	.....	....	.....	.....	.....	.....	.....	.....		.....	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-8		-640	-586	-766
Net expenditures F.Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915		115,587	97,539	126,729
Comparable totals F.Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055		97,539	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070	-4,626		-18,042	-9,963	-9,734
Comparable results F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603		-9,963	.....	

*Less than $500,000

See footnotes on page 11

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru May	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528	$355	$342	$371	$357	$341	$362	$569	$201	$352		$4,136	$3,562	$4,523
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926		21,054	16,069	23,043
Federal disability insurance trust fund	155	242	164	102	177	166	110	253	204	259	273		2,105	1,354	2,308
Federal hospital insurance trust fund	176	251	164	102	175	159	156	320	274	330	381		2,488	662	3,072
Federal supplementary medical insurance trust fund	50	60	51	60	48	55	422	117	176	56	49		1,145	.....	1,256
Unemployment trust fund	179	825	85	152	524	238	196	565	66	157	894		3,881	3,954	4,146
Government life insurance fund	2	1	2	1	1	1	1	1	2	1	1		14	14	46
National service life insurance fund	43	43	42	45	41	37	49	45	46	36	44		471	464	705
Civil Service Commission	201	221	261	188	213	192	231	209	208	194	223		2,341	2,130	2,989
Railroad Retirement Board	13	120	90	13	137	92	19	127	99	16	672		1,397	747	1,580
Military assistance advances[33]	129	88	68	-5	138	176	32	56	84	17	81		863	574	1,104
Agriculture Department	3	5	5	5	8	4	5	6	5	4	5		56	54	61
Interior Department:															
Indian tribal funds	7	4	3	4	2	4	4	3	4	2	3		41	36	127 } [34]
Other	1	7	2	2	8	1	2	6	2	2	1		33	46	..... }
Treasury Department	2	2	2	2	3	3	5	2	3	3	3		29	26	30
District of Columbia	46	21	38	57	24	29	39	35	50	40	34		414	391	528
All other[33]	8	9	4	7	4	5	7	12	9	3	12		80	198	115
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587		-1,169	-227	-734
Net trust receipts F. Y. 1967	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367		39,378	30,056	44,898
Comparable totals F. Y. 1966	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812		30,056	.....	
EXPENDITURES															
Highway trust fund	348	429	491	460	414	383	302	257	238	217	237		3,775	3,605	3,938
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154		18,048	16,901	19,844
Federal disability insurance trust fund	157	160	160	161	163	151	165	165	169	168	205		1,826	1,669	1,982
Federal hospital insurance trust fund	11	112	170	196	225	221	217	250	306	267	320		2,295	1	2,480
Federal supplementary medical insurance trust fund	9	12	20	34	46	76	83	85	105	103	115		688	.....	996
Unemployment trust fund	163	193	181	138	192	228	290	277	335	251	246		2,494	2,487	2,555
Government life insurance fund	7	6	6	6	6	6	7	6	16	6	6		78	61	76
National service life insurance fund	48	55	54	49	55	48	73	85	140	44	42		693	438	596
Civil Service Commission	133	155	130	165	162	143	151	161	168	178	183		1,728	1,519	1,892
Railroad Retirement Board	101	120	102	107	105	102	113	113	111	116	114		1,204	1,144	1,316
Military assistance advances[33]	79	91	76	-8	53	142	39	45	136	83	165		902	647	1,115
Agriculture Department	4	4	4	4	6	5	4	3	4	5	8		52	49	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3	-11	-96		589	1,359	1,283
Interior Department:															
Indian tribal funds	12	20	17	1	6	12	4	35	21	6	28		162	76	72
Other	1	1	2	1	2	2	1	2	2	2	2		16	11	22
Treasury Department	5	3	3	3	3	3	3	3	4	3	4		36	24	39
District of Columbia	37	37	31	34	37	45	40	35	42	42	45		424	384	561
Deposit fund accounts	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10		-1,120	-982	-159
Government-sponsored enterprises	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300		-2,423	1,976	2,224
All other[33]	9	5	14	14	10	12	7	7	12	11	17		119	188	228
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....	150	.....		650	.....	500
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587		-1,169	-227	-734
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897		31,067	31,333	40,882
Comparable totals F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632		31,333	.....	
Excess of trust receipts or expenditures (-)F. Y. 1967	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471		+8,311	-1,277	+4,016
Comparable results F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180		-1,277	.....	

*Less than $500,000

See footnotes on page 11

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